

**VENDOR PAYMENTS**  
**Executive Department**  
**FEBRUARY 2013**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	17.82
American Paper & Twine Co	Supplies and Materials	10.64
Bank of America	Travel	7,050.68
Bank of America	Prof Services Third Party	50.00
Biz Homik	Supplies and Materials	45.33
Canon Solutions America Inc	Rentals and Insurance	479.82
Cdw Government Inc	Data Processing	1,001.57
Cintas Corp	Prof Services Third Party	17.99
Crystal Springs	Supplies and Materials	49.22
Crystal Springs	Rentals and Insurance	8.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	103.02
Lexis Nexis	Prof Services Third Party	188.00
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	137.90
Rotary Club of Chattanooga	Travel	60.00
Staples Advantage	Supplies and Materials	821.38
West Payment Center	Prof Services Third Party	507.00